

JM FINANCIAL MUTUAL FUND**NOTICE**

Notice is hereby given that the Trustees of JM Financial Mutual Fund (the "Mutual Fund") have approved the declaration of bonus units under the Bonus Options of JM Money Manager Fund - Super Plus Plan (the "Scheme" of JM Financial Mutual Fund) and fixed Monday, August 05, 2013 as the record date for this purpose. All unitholders who hold units of the Bonus Options under the above mentioned Scheme, as on the said record date, shall be eligible for allotment of bonus units.

Scheme/Option Name	Face Value per unit (in ₹)	NAV (in ₹) as on July 30, 2013	Bonus upto
JM Money Manager Fund – Super Plus Plan - Bonus option	10	17.0116	66 units for every 100 units held
JM Money Manager Fund – Super Plus Plan (Direct) - Bonus option		17.0215	

However, the Trustees reserve the right to change the bonus ratio subject to the availability of distributable surplus available in the said options, on the record date.

Bonus units will be issued by capitalizing net distributable surplus and the amount standing to the credit of the distributable reserves of the Bonus Options of the Scheme, as on the said record date.

Pursuant to allotment of bonus units, the NAV of the Scheme/ Options as mentioned above will fall in proportion to the bonus units allotted. However, the total value of units held by the investor on the record date would remain the same.

Investors holding units in the Bonus Options of the Existing/Direct Plan of the Scheme may note that the bonus units will be allotted and credited in the respective Plan only.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : July 31, 2013

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :**Corporate Office :** JM Financial Asset Management Private Limited,

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.